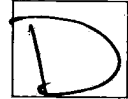


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02821A
Double R Water Distributors Inc.
1515 N Lake Havasu Ave., Ste 100
Lake Havasu City, AZ 86404

RECEIVED

AZ CORP COMM
Director utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

4-28-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Double R Water Distributors, Inc.</u>		
Mailing Address <u>1515 N. Lake Havasu Ave., Suite 100</u>		
<u>Lake Havasu City</u> (City)	<u>AZ</u> (State)	<u>86404</u> (Zip)
<u>928-854-8800</u> Telephone No. (Include Area Code)	<u>928-854-6368</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>doubler@citlink.net</u>		
Local Office Mailing Address <u>Same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Todd R. Bremner</u>		<u>V.P.</u>
(Name)		(Title)
<u>1515 N. Lake Havasu Ave., Suite 100</u>	<u>Lake Havasu City, AZ</u>	<u>86404</u>
(Street)	(City)	(State) (Zip)
<u>928-854-8800</u>	<u>928-854-6368</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>doubler@citlink.net</u>		
On Site Manager: <u>Todd R. Bremner</u>		
(Name)		
<u>1515 N. Lake Havasu Ave, Suite 100</u>	<u>Lake Havasu City, AZ</u>	<u>86404</u>
(Street)	(City)	(State) (Zip)
<u>928-854-8800</u>	<u>928-854-6368</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>doubler@citlink.net</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Todd R. Bremner

(Name)

1515 N. Lake Havasu Ave., Suite 100 Lake Havasu City, AZ 86404

(Street)

(City)

(State)

(Zip)

928-854-8200

Telephone No. (Include Area Code)

928-854-6368

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Fennemore Craig, P.C.

(Name)

3003 N. Central Ave., Suite 2600, Phoenix, AZ 85012

(Street)

(City)

(State)

(Zip)

602-916-5366

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Double R Water Distributors, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	45		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	1,836		
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98		
331	Transmission and Distribution Mains	1,184		
333	Services			
334	Meters and Meter Installations	1,683		
335	Hydrants			
336	Backflow Prevention Devices	5,900		
339	Other Plant and Misc. Equipment	3,288		
340	Office Furniture and Equipment	5,232		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	5,159		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	24,425	0	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Double R Water Distributors, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	45		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	1,836		
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98		
331	Transmission and Distribution Mains	1,184		
333	Services			
334	Meters and Meter Installations	1,683		
335	Hydrants			
336	Backflow Prevention Devices	5,900		
339	Other Plant and Misc. Equipment	3,288		
340	Office Furniture and Equipment	5,232		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	5,159		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	24,425	0	

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Double R Water Distributors, Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,184	\$ 2,541
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,184	\$ 2,541
	FIXED ASSETS		
101	Utility Plant in Service	\$ 13,890	\$ 24,425
103	Property Held for Future Use		
105	Construction Work in Progress	64,015	64,015
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 77,905	\$ 88,440
	TOTAL ASSETS	\$ 80,089	\$ 90,981

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Double R Water Distributors, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 95,006	\$ 95,006
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 95,006	\$ 95,006
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	1,500	1,500
215	Retained Earnings	(17,417)	(6,525)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (14,917)	\$ (4,025)
	TOTAL LIABILITIES AND CAPITAL	\$ 80,089	\$ 90,981

COMPANY NAME Double R Water Distributors, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues	250	22,977
	TOTAL REVENUES	\$ 250	\$ 22,977
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7,689	7,582
618	Chemicals		
620	Repairs and Maintenance		780
621	Office Supplies and Expense		
630	Outside Services	2,945	11,150
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,987	535
403	Depreciation Expense		
408	Taxes Other Than Income	166	217
408.11	Property Taxes		
409	Income Tax	45	
	TOTAL OPERATING EXPENSES	\$ 12,832	\$ 20,264
	OPERATING INCOME/(LOSS)	\$ (12,582)	\$ 2,713
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	9,349	9,692
426	Miscellaneous Non-Utility Expenses		1,513
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 9,349	\$ 8,179
	NET INCOME/(LOSS)	\$ (3,233)	\$ 10,892

COMPANY NAME Double R Water Distributors, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Double R Water Distributors, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME <i>Double R Water Distributors, Inc.</i>	
Name of System: <i>Paradise Trails</i>	ADEQ Public Water System Number: <i>AZ0408178</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>536616</i>	<i>10</i>	<i>63</i>	<i>550</i>	<i>5"</i>	<i>2"</i>	<i>1992</i>
<i>55212622</i>	<i>60</i>	<i>354</i>	<i>980</i>	<i>8 5/8"</i>	<i>3"</i>	<i>2007</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>25</i>	<i>2</i>	<i>24</i>	
<i>100</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>262,000 gal</i>	<i>1</i>		
<i>575,000 gal</i>	<i>1</i>		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Double R Water Distributors, Inc
Name of System:	Paradise Trails ADEQ Public Water System Number: AZ0408178

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	11,511
5		
6	PVC	12,978
8	PVC	11,454
10	PVC	2,332
12	PVC	190

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

45 KW Generator
40' Steel Cargo Container

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Double R Water Distributors, Inc.

Name of System: Paradise Trails ADEQ Public Water System Number: AZ0408178

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		0	0	0

What is the level of arsenic for each well on your system? 0.0047 mg/l 55212622
0.0045 mg/l 536616
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Double R Water Distributors, Inc. YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 102.²⁶

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

REAL PROPERTY

IMPORTANT-

SEE REVERSE SIDE FROM COMPLETE EXPLANATION
OF YOUR NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2007

C. 31, 2007

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2007PARCEL IDENTIFICATION
90410400ROLL NUMBER
0000000TAX AREA CODE
400SITUS ADDRESS
-011-E

TOTAL VALUE OF OPERATING PROPERTY

RECEIVED
9-26-7DOUBLE R WATER DISTRIBUTORS INC
TODD R BREMNER/GENERAL MANAGER1515 N LAKE HAVASU AVE., SUITE 100
LAKE HAVASU CITY AZ 86404

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	6400	24.00	1536
PERSONAL PROP	0		0
TOTALS →	6400		1536
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	5.5559	85.34
PERSONAL PROP			
TOTALS →	0		85.34
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	6400	24.00	1536
PERSONAL PROP	0		0
TOTALS →	6400		1536
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	1.6007	16.92
PERSONAL PROP			
TOTALS →	0		16.92

TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	23.50	23.02	1.52980	PRIMARY AD VALOREM TAX	85.34
7020	KINGMAN USD #20	49.22	47.74	3.20400	LESS STATE AID TO EDUCATION	.00
8150	MOHAVE COMMUNITY COLLEGE	12.62	12.32	.82210	NET PRIMARY AD VALOREM TAX	85.34
11900	FIRE DIST ASSIST FUND	1.54	1.36	.10000	SECONDARY AD VALOREM TAX	16.92
14900	MOHAVE COUNTY LIBRARY DISTRICT	4.98	4.44	.32360	SPECIAL DISTRICT TAX	.00
15000	MOHAVE COUNTY FLOOD CONTROL DI	.00	.00	.50000	SPECIAL ASSESSMENTS	.00
28000	MO CO TV CID	1.32	1.20	.08670	TOTAL TAX DUE →	102.26
67020	SD #20 CLASS A BONDS	9.08	6.10	.59040	HALF TAX →	51.13
TOTALS →					102.26	96.18
P.P. V1140 DRWD, 9/16/07						
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.						

P.P. V 1140 DRWD. 9/26/07

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED.

Horizon Community Bank

DOUBLE R WATER DISTRIBUTORS, INC.
1515 N. LAKE HAVASU AVE. STE 100
LAKE HAVASU CITY, AZ 86404
PH 908-455-8513

DATE 10-2-07

DEPOSIT TICKET

HCB Horizon Community Bank

1000055065 10-02-2007

1022105935C 10101004752M

25.00

25.00

Date 10/2/2007 Amount \$25.00

DOUBLE R WATER DISTRIBUTORS, INC.
1515 N. LAKE HAVASU AVE. STE 100
LAKE HAVASU CITY, AZ 86404
PH 908-455-8513

SEP 26 2007

1140

DATE 9/26/07

PAY TO THE ORDER OF Mohave County Treasurer

One Hundred Two Dollars + 26/100

HCB Horizon Community Bank

FOR Parcel 90410400 - P101

1022105935C 10101004752M

1022105935C 10101004752M

1022105935C 10101004752M

1022105935C 10101004752M

Check 1140 Date 10/1/2007 Amount \$102.26

DOUBLE R WATER DISTRIBUTORS, INC.
1515 N. LAKE HAVASU AVE. STE 100
LAKE HAVASU CITY, AZ 86404
PH 908-455-8513

DATE 10-2-07

DEPOSIT TICKET

HCB Horizon Community Bank

1000055065 10-02-2007

1022105935C 10101004752M

25.00

25.00

Date 10/2/2007 Back

DOUBLE R WATER DISTRIBUTORS, INC.
1515 N. LAKE HAVASU AVE. STE 100
LAKE HAVASU CITY, AZ 86404
PH 908-455-8513

SEP 26 2007

1140

DATE 9/26/07

PAY TO THE ORDER OF Mohave County Treasurer

One Hundred Two Dollars + 26/100

HCB Horizon Community Bank

FOR Parcel 90410400 - P101

1022105935C 10101004752M

1022105935C 10101004752M

1022105935C 10101004752M

1022105935C 10101004752M

Check 1140 Back

DOUBLE R WATER DISTRIBUTORS, INC.
1515 N. LAKE HAVASU AVE. STE 100
LAKE HAVASU CITY, AZ 86404
PH 908-455-8513

DATE 10-9-07

DEPOSIT TICKET

HCB Horizon Community Bank

1000055065 10-02-2007

1022105935C 10101004752M

884.14

884.14

Date 10/9/2007 Amount \$884.14

DOUBLE R WATER DISTRIBUTORS, INC.
1515 N. LAKE HAVASU AVE. STE 100
LAKE HAVASU CITY, AZ 86404
PH 908-455-8513

SEP 26 2007

1141

DATE 10-2-07

PAY TO THE ORDER OF Mohave County Treasurer

One Hundred Eighty Four Dollars + 00/100

HCB Horizon Community Bank

FOR Parcel 90410400 - P101

1022105935C 10101004752M

1022105935C 10101004752M

1022105935C 10101004752M

1022105935C 10101004752M

Check 1141 Date 10/1/2007 Amount \$150.00

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Todd R. Bremner, V.P.</u>
COMPANY NAME	<u>Double R Water Distributors, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Todd R. Bremner
SIGNATURE OF OWNER OR OFFICIAL

928-854-8800
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

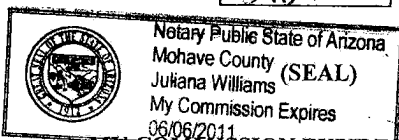
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

COUNTY NAME	<u>MOHAVE</u>
MONTH	<u>January</u>
	<u>2008</u>



MY COMMISSION EXPIRES

June 6, 2011

Juliana Williams
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Double R Water Distributors, Inc. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Todd R. Bremner
SIGNATURE

1/22/08
DATE

Todd R. Bremner
PRINTED NAME

V.P.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Todd R. Bremner, V.P.</u>
COMPANY NAME	<u>Double R Water Distributors, Inc.</u>

AZ CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 0

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Todd R. Bremner
SIGNATURE OF OWNER OR OFFICIAL

928-854-8800

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

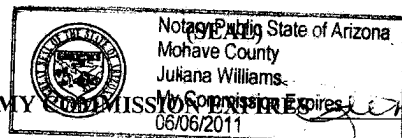
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

COUNTY NAME	<u>MOHAVE</u>	
MONTH	<u>January</u>	<u>2008</u>



Jukana Williams
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
AZ CORP COM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Todd R. Bremner	TITLE V.P.
COMPANY NAME Double R Water Distributors, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 0

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

928-854-8800
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

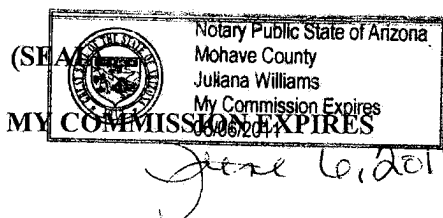
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

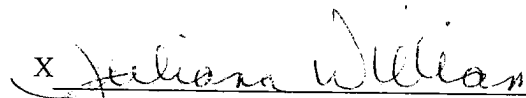
THIS

22

DAY OF

NOTARY PUBLIC NAME Juliana Williams	
COUNTY NAME Mohave	
MONTH January	2008



X 
SIGNATURE OF NOTARY PUBLIC